

RECONCILIATION REPORT

Reconciled on: 11/05/2024

Reconciled by: Nathaly Reyes

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	18,064.25
Checks and payments cleared (2)	-893.03
Deposits and other credits cleared (3)	4,526.96
Statement ending balance	<u>21,698.18</u>

Uncleared transactions as of 11/03/2024	-4,476.02
Register balance as of 11/03/2024	17,222.16
Cleared transactions after 11/03/2024	0.00
Uncleared transactions after 11/03/2024	1,109.42
Register balance as of 11/05/2024	18,331.58

Details

Checks and payments cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/01/2024	Journal	MI14273ME		-712.88
11/01/2024	Expense		Amazon	-180.15
Total				-893.03

Deposits and other credits cleared (3)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/27/2024	Deposit		DoorDash Inc	2,505.63
10/27/2024	Deposit			398.95
10/30/2024	Journal	Sales 10.30		1,622.38
Total				4,526.96

Additional Information

Uncleared checks and payments as of 11/03/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
05/17/2024	Bill Payment	EFT13985085	ALSCO	-253.27
06/03/2024	Bill Payment	To print	Virginia Alcoholic Beverage Contr...	-83.97
06/13/2024	Bill Payment		ULINE INC.	-516.27
06/16/2024	Journal	Payroll JE 06.3-06.16		-123.52
07/14/2024	Journal	Payroll JE 7.01-7.14		-117.08
08/12/2024	Bill Payment	EFT	Virginia Alcoholic Beverage Contr...	-226.22
08/17/2024	Journal	MI13678ME		-25.40
09/06/2024	Journal	MI13878ME		-28.28
09/10/2024	Journal	MI13876ME		-38.58
09/20/2024	Journal	MI14079ME		-10.06
09/26/2024	Journal	MI14080ME		-43.34
09/26/2024	Journal	MI14078ME		-40.35
10/06/2024	Journal	Payroll JE 9.23-10.6		-4,297.88
10/31/2024	Journal	MI14281ME		-15.26
11/01/2024	Bill Payment		KBS III 3003 Washington LLC	-18,725.64
11/01/2024	Bill Payment	5075	TriMark Adams-Burch	-675.19
Total				-25,220.31

Uncleared deposits and other credits as of 11/03/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
08/25/2024	Journal	Payroll JE 8.12-8.25		0.00
10/10/2024	Journal	Sales 10.10		24.80
10/11/2024	Journal	Sales 10.11		20.03

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/30/2024	Journal	Case 24-13609 Doc 85-14	Filed 01/21/25 Page 2 of 2	1,843.89
10/31/2024	Journal	Sales 10.30	Sales 10.31	2,813.88
10/31/2024	Deposit			332.38
11/01/2024	Journal	Sales 11.1		219.65
11/01/2024	Journal	Sales 11.1		4,581.19
11/02/2024	Journal	Sales 11.2		169.00
11/02/2024	Journal	Sales 11.2		7,488.19
11/03/2024	Journal	MJ14287ME		3,191.26
11/03/2024	Journal	MJ14287ME		60.02

Total 20,744.29

Uncleared checks and payments after 11/03/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Bill Payment		Bowie Produce	-409.75
11/04/2024	Bill Payment		marginedge	-300.00
11/04/2024	Bill Payment		TriMark Adams-Burch	-390.08
11/04/2024	Bill Payment		Magnolia Plumbing	-255.00
11/04/2024	Bill Payment		Lyon Bakery	-403.61
11/04/2024	Bill Payment		Pest Management Services, Inc.	-85.00

Total -1,843.44

Uncleared deposits and other credits after 11/03/2024

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
11/04/2024	Journal	MJ14290ME		2,909.57
11/04/2024	Journal	MJ14290ME		43.29

Total 2,952.86